

FILED

OCT 19 2015

CITY CLERK

RESOLUTION NO. 17, 2015

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF TERRE HAUTE, INDIANA:

WHEREAS, There are insufficient funds in a certain account of the EDIT budget to meet current and anticipated expenditures within said Department, and,

WHEREAS, There are surplus funds in another account of the same budget, said Accounts being within the appropriation heretofore made for the use of said Department.

BE IT THEREFORE RESOLVED: That the following transfers be made in the Accounts heretofore appropriated for the use of said Department:

FROM: #0404-0096-03-436.042
Sidewalk Grant – 19th Street \$500,000.00

TO: #0404-0096-04-441.010
Land Acquisition \$500,000.00

Total \$500,000.00

Introduced by:  Don Morris, Councilman

Passed in open Council this 12th day of November, 2015.



Todd Nation, President

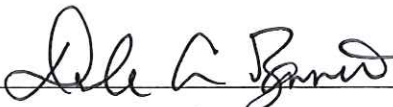
ATTEST:  Charles P. Hanley, City Clerk

Presented by me to the Mayor this 13th day of NOVEMBER, 2015.



Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 13th day of NOVEMBER, 2015.



Duke A. Bennett, Mayor

ATTEST:  Charles P. Hanley, City Clerk

DEPARTMENT
OF
ENGINEERING

Memo

To: Mayor Bennett

From: Sally Roetker – Project Coordinator, Engineering

CC: Leslie Ellis - City Controller
Jackie Loeb - Assistant City Controller
Chuck Ennis – City Engineer
Larry Robbins - Assistant City Engineer
Traci Wells - City Legal
Robert All - City Council

Date: October 13, 2015

Re: Request for Transfer of Budgeted Funds between two major classifications

The Department of Engineering is requesting a transfer of budgeted funds within the EDIT Fund from Sidewalk Grant/19th Street to Land Acquisition to cover expenses for Margaret Land Acquisition Ph III/ 14th-25th St. through year end.

Please see the attached Request for Transfer.

If you have any questions please contact me.

Thank you.

REQUEST FOR TRANSFER OF BUDGETED FUNDS

(For Approval by Mayor, Controller, and City Council)


This form is to be used when the requested transfer is between two major classifications.


DEPARTMENT or FUND: EDIT


DATE: 10/19/15

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>0404-00910-03-436.042</u>	<u>SIDEWALK GRANT-19 STREET</u>	<u>\$ 500,000.00</u>
TO:	<u>0404-00910-04-441-010</u>	<u>LAND ACQUISITION</u>	<u>\$ 500,000.00</u>
FROM:	<u> </u>	<u> </u>	<u>\$</u>
TO:	<u> </u>	<u> </u>	<u>\$</u>
FROM:	<u> </u>	<u> </u>	<u>\$</u>
TO:	<u> </u>	<u> </u>	<u>\$</u>
FROM:	<u> </u>	<u> </u>	<u>\$</u>
TO:	<u> </u>	<u> </u>	<u>\$</u>

Total Amount to Be Transferred \$ 500,000.00

Department Head Approval:  Date: 10/13/15
(Forward to Mayor) Signature

Mayoral Approval:  Date: 10-13-15
(Forward to Controller) Signature

Controller Approval:  Date: 10/13/15
(Forward to the Legal Department)

Received by Legal: Resolution # 17
Date Oct 14 2015

DEPARTMENT HEAD: Please attach a memorandum briefly detailing the need for this resolution. Such information should include the specific services or products you intend to purchase and the reason you have surplus funds in the specified accounts.